



IOOF MultiSeries

Updated estimated buy-sell spread information from 10 December 2020

The following table provides estimated buy-sell spread¹ information.

Trusts	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)			
		Buy (%)	Sell (%)	Buy (%)	Sell (%)		
MultiSeries 30	IOF0253AU	0.04%	0.05%		0.04%		0.05%
MultiSeries 50	IOF0254AU	0.06%	0.06%	▼	0.05%		0.06%
MultiSeries 70	IOF0090AU	0.07%	0.07%	▼	0.06%	▼	0.06%
MultiSeries 90	IOF0255AU	0.08%	0.08%	▼	0.07%	▼	0.07%

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¹ The actual buy-sell spread may differ from the estimated spreads listed. Buy-sell spreads are subject to change from time to time without prior notice. Refer to the latest Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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